Expenses Reporting Form

Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses

Per: Section 38.1 of *The Regional Health Authorities Act*

Financial Report

As at: 2021/03/31 For the period: (y/m/d)	4/1/2020	**to: (y/m/d)**	6/30/2020		
CEO/DSO's Name : First:	Marcia	**Surname:**	Thomson		
Service Delivery Organization/Corporation:	Manitoba Adolescent Treatment Centre				
Main Office Address:	120 Tecumseh Street, Wpg, MB R3E 2A9				

Description/Category	Total In-Province Expenses		Out-of-Province Destination 1:		Out-of-Province Destination 2 :		Out-of-Province Destination 3:	
			Departure (y/m/d):		Departure (y/m/d):		Departure (y/m/d):	
			Return (y/m/d):		Return (y/m/d):		Return (y/m/d):	
Transportation								
Vehicle expenses								
Aircraft expenses								
Other transportation expenses								
Accommodation, food and beverages								
Accommodation expenses								
Food and beverage expenses								
Hospitality								
Hospitality expenses								
Cell phones and other personal electronic communication devices								
Cell phone and other personal electronic communication devices	262.88	1						
Telephone calls (out-of-province)	**N/A**							
Other expenses	**N/A**							
In-Province Sub Total:	**262.88**							
Out-of-Province Sub Totals:			-		-		-	
Total Expenses (includes in-province and out-of-province travel):	**262.88**							
Purpose Destination 1:								
Purpose Destination 2:								
Purpose Destination 3:								

Comments:	
1	Cellular Charges from April 1, 2020 to June 30, 2020

Expenses Reporting Form

Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses

Per: Section 38.1 of *The Regional Health Authorities Act*

Financial Report

As at: 2021/03/31 For the period: (y/m/d)	7/6/2020	**to: (y/m/d)**	3/31/2021	
CEO/DSO's Name : First:	Kim	**Surname:**	Sharman	
Service Delivery Organization/Corporation:	Manitoba Adolescent Treatment Centre			
Main Office Address:	120 Tecumseh Street, Wpg, MB R3E 2A9			

Description/Category	Total In-Province Expenses		Out-of-Province Destination 1: / Departure (y/m/d): / Return (y/m/d):		Out-of-Province Destination 2 : / Departure (y/m/d): / Return (y/m/d):		Out-of-Province Destination 3: / Departure (y/m/d): / Return (y/m/d):	
Transportation								
Vehicle expenses								
Aircraft expenses								
Other transportation expenses								
Accommodation, food and beverages								
Accommodation expenses								
Food and beverage expenses								
Hospitality								
Hospitality expenses								
Cell phones and other personal electronic communication devices								
Cell phone and other personal electronic communication devices	637.53	1						
Telephone calls (out-of-province)	**N/A**							
Other expenses	**N/A**							
In-Province Sub Total:	**637.53**							
Out-of-Province Sub Totals:			-		-		-	
Total Expenses (includes in-province and out-of-province travel):	**637.53**							
Purpose Destination 1:								
Purpose Destination 2:								
Purpose Destination 3:								

Comments:	
1	Cellular Charges from July 6, 2020 to March 31, 2021